

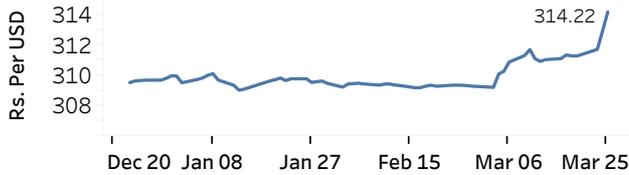


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: February 2026 1.6% CCPI Y-o-Y Change: February 2026 1.6%

Exchange Rates

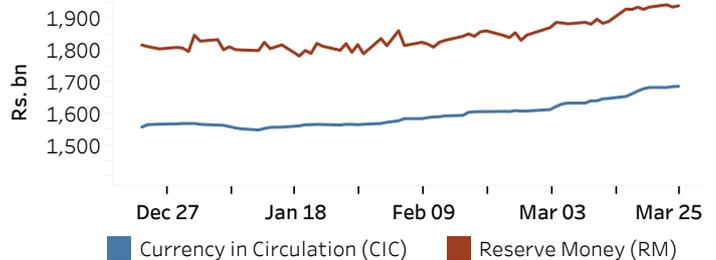
25-Mar-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	309.9140	317.4236
GBP	413.8391	426.8008
EUR	358.1352	369.8404
JPY	1.9436	2.0097

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	24-Mar-26	25-Mar-26
Currency in Circulation		1,685,878.84	1,686,634.83
Reserve Money		1,937,420.00	1,941,677.11



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.26%

Overnight Money Market



24-Mar-26 25-Mar-26

Overnight Liquidity (Rs. bn) 241.71 298.34

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

(per cent)

	Primary Market	Secondary Market
	25-Mar-26	25-Mar-26 ^(b)
91 Day	7.64	7.62
182 Day	7.95	7.95
364 Day	8.32	8.35

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



25-Mar-26

Daily Turnover (Rs. mn)	6,419.93
Market Capitalization (Rs. bn)	7,779.48
PE Ratio	11.01

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	53.15
Foreign Sales	578.16

Source: Colombo Stock Exchange

Energy

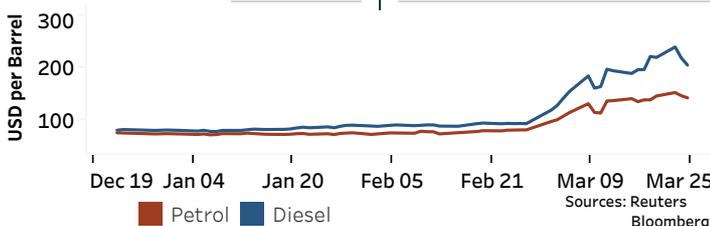
CPC Local Prices (LKR per Litre): Petrol (92 octane): 398.00

Auto Diesel: 382.00

Kerosene: 255.00

Global Petroleum Products

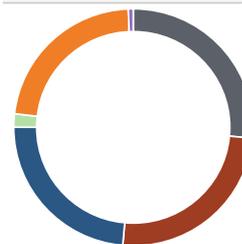
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
26-Mar-26 ^(c)	24-Mar-26		25-Mar-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
103.31	91.41	132.21	141.30	204.68	178.46



Sources: Reuters
Bloomberg

Electricity Generation

	24-Mar-26	25-Mar-26
Total Energy (GWh)	59.56	58.98
Peak Demand (MW)	3,072.20	3,068.20



Per cent	Source
26.5	Thermal Coal
24.9	Thermal Oil
23.6	Hydro
1.8	Wind
22.5	Solar
0.6	Biomass

Source: Ceylon Electricity Board

(a) The average buying and selling exchange rates are calculated based on the quotes provided at 9.30 AM on daily basis for Telegraphic Transfers (TT) for designated foreign currencies by the selected Licensed Banks

(b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM (c) Updated at 8.00 AM